



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 10, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,021	\$ 5,571	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	11,550	9,018	2,421	34,423
Total Operating Balance	\$ 16,571	\$ 14,588	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 127	\$ 4,493	Commodity Credit Corporation programs ...	\$ 44	\$ 201	\$ 24,309
Commodity Credit Corporation programs ...	27	198	8,075	Defense Vendor Payments (EFT)	703	3,540	117,827
Customs and Certain Excise Taxes	82	493	15,693	Education Department programs	150	1,449	44,087
Deposits by States:				Energy Department programs	89	537	16,107
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	6	115	1,997
Unemployment	41	104	15,843	Federal Employees Insurance Payments ...	128	865	22,203
Energy Department programs	4	86	4,337	Fed. Highway Administration programs	58	720	18,839
Estate and Gift Taxes	78	540	19,081	Federal Salaries (EFT)	761	3,194	75,861
Federal Reserve Earnings	0	351	15,898	Food and Nutrition Service (misc)	123	497	12,960
Foreign Deposits, Military Sales	2	625	7,176	Food Stamps	163	536	13,097
FTD's Received (Table IV)	2,046	9,199	280,087	Health and Human Services Grants (misc) ..	180	1,377	39,905
Housing and Urban Development programs ..	129	374	6,896	Housing and Urban Development programs ...	141	1,066	31,720
Individual Income and Employment				Interest on Treasury Securities	4	518	108,292
Taxes, Not Withheld	611	2,512	227,483	Labor Dept. prgms (excl. unemployment) ..	41	293	9,418
Interest recd from T&L Depositories	0	3	262	Medicaid	559	3,501	99,854
Postal Service	346	2,325	66,759	Medicare	805	5,275	175,595
Public Debt Cash Issues (Table III-B)	42	84,657	2,502,860	NASA programs	71	299	8,824
Other Deposits:				Postal Service Money Orders and Other ...	337	1,249	35,739
				Public Debt Cash Redemp. (Table III-B)	63	68,841	2,388,108
				Social Security Benefits (EFT)	0	22,081	250,733
				Temporary Assistance for Needy			
				Families (HHS)	36	370	12,460
				Unemployment Insurance Benefits	226	1,466	33,162
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	59	586	30,554
				Thrift Savings Plan Transfer	67	334	7,445
				Veterans Affairs	91	369	5,665
Total Other Deposits	0	6	6,531	Unclassified	2,080	-2,882	270,845
Change in Balance of Uncollected				Total, Other Withdrawals	2,297	5,303	539,367
Funds (closing balance \$ 38)	44	33	30	Transfers to Depositories	175	11,733	395,023
Transfers from Depositories	3,144	32,261	1,286,537	Total Federal Reserve Account	7,159	135,025	4,475,484
Total Federal Reserve Account	6,610	134,163	4,470,708	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,501	29,657	868,641	(Table V)	3,144	32,261	1,286,537
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,984	\$ 123,292	\$ 4,080,460
(Table V)	175	11,733	395,023	Net Change in Operating Cash Balance	1,983	8,267	-27,648
Total Tax and Loan Note							
Accounts (Table V)	5,676	41,390	1,263,665				
Total Deposits (excluding transfers)	\$ 8,967	\$ 131,559	\$ 4,052,812				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 63,488	\$ 1,971,776
Regular Series	\$ -2	\$ 63,732	\$ 1,979,260	Notes	0	0	322,744
Cash Management Series	0	20,000	94,001	Bonds	0	0	20,245
Notes	0	-7	370,113	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	82	272	1,298	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	49	321	8,655
Nonmarketable:				Government Account Series	39,436	281,504	11,540,819
United States Savings Securities:				Domestic Series	0	0	1,161
Cash Issue Price	39	195	9,356	Foreign Series	0	200	5,991
Interest Increment	0	611	5,914	State and Local Series	14	4,832	53,678
Government Account Series	39,243	264,255	11,618,420	Other	0	0	102
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	5	1,071	49,933				
Other	0	0	453				
Total Issues	\$ 39,367	\$ 350,128	\$ 14,136,821	Total Redemptions	\$ 39,499	\$ 350,345	\$ 13,925,170
				Net Change in Public Debt Outstanding	-132	-217	211,652

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 39,367	\$ 350,128	\$ 14,136,821
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	333	10,588
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	39,243	264,255	11,618,420
Interest Increment on United States Savings Securities (-)	0	611	5,914
Inflation - Indexed Securities Increment	82	272	1,298
Total Public Debt Cash Issues Deposited in Federal Reserve Account	42	84,657	2,502,860
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	39,499	350,345	13,925,170
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	39,436	281,504	11,540,819
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 63	\$ 68,841	\$ 2,388,108

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,299	\$ 39,142	\$ 994,894
Individual Estimated Income Taxes	4	8	2,254
Railroad Retirement Taxes	30	105	3,178
Excise Taxes	183	282	42,432
Corporation Income Taxes	118	310	134,470
Federal Unemployment Taxes	2	17	5,689
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	609
Change in Balance of Unclassified Taxes	51	388	150
Total	\$ 7,688	\$ 40,268	\$ 1,183,674
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	110	344	23,059
Collector Depositories	1,936	8,856	257,027
Tax and Loan Accounts	5,501	29,657	868,641
Inter-agency Transfers	141	1,412	34,947

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,447,199	\$ 3,449,638	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,571,916	2,569,610	2,585,496	2,468,153
Total Public Debt Outstanding	6,019,115	6,019,248	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,813	53,945	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	193	193	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 53	\$ 165	\$ 8,800	\$ 9,018
Deposits:				
Taxes Received (Table IV)	6	60	5,435	5,501
Transfers to Depositories	0	0	175	175
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,474	1,474
Depository Initiated	0	6	1,664	1,670
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 59	\$ 220	\$ 11,272	\$ 11,550

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 208	\$ 192,747
Business	109	1,057	56,960